

Direct Marketing Concepts, Inc.
Supreme Greens Accounting
Cost of Supreme Greens Product Sold

Prepared by Wayne P. Callahan 8-9-2004
For the Period January 2003 through June 2004

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>
9,284	Check	06/17/2003	WIRE	Healthy Solutions, Inc.	16,250.00
11,721	Check	08/19/2003	3953	Healthy Solutions, Inc.	1,095.00
11,934	Bill	08/19/2003	1057	Healthy Solutions, Inc.	81,250.00
12,860	Check	09/26/2003	WIRE	Direct Business Concepts	83,382.00
13,635	Bill	09/26/2003	2	Direct Business Concepts	74,490.00
13,639	Bill	09/26/2003	3	Direct Business Concepts	13,000.00
13,638	Bill	10/03/2003	4	Direct Business Concepts	91,260.00
13,637	Bill	10/08/2003	5	Direct Business Concepts	9,750.00
13,637	Bill	10/08/2003	5	Direct Business Concepts	3,250.00
13,636	Bill	10/10/2003	6	Direct Business Concepts	128,609.00
13,636	Bill	10/10/2003	6	Direct Business Concepts	19,565.00
14,607	Bill	10/17/2003	10	Direct Business Concepts	65,520.00
13,716	Bill	10/20/2003	7	Direct Business Concepts	8,502.11
14,880	Bill	10/21/2003	11	Direct Business Concepts	13,000.00
14,609	Bill	10/24/2003	12	Direct Business Concepts	265,356.00
14,610	Bill	11/03/2003	13	Direct Business Concepts	124,020.00
14,608	Bill	11/03/2003	9	Direct Business Concepts	7,500.00
14,611	Bill	11/07/2003	14	Direct Business Concepts	158,385.50
14,788	Bill	11/18/2003	15	Direct Business Concepts	246,480.00
14,788	Bill	11/18/2003	15	Direct Business Concepts	31,460.00
14,701	Check	11/18/2003	4445	Direct Business Concepts	98,174.00
15,081	Bill	11/25/2003	16	Direct Business Concepts	287,400.00
15,082	Bill	12/03/2003	17	Direct Business Concepts	241,920.00
15,430	Bill	12/08/2003	18	Direct Business Concepts	214,272.00
15,859	Bill	12/12/2003	19	Direct Business Concepts	241,920.00
15,858	Bill	12/19/2003	20	Direct Business Concepts	300,024.00
16,690	Bill	12/31/2003	21	Direct Business Concepts	300,078.00
16,691	Bill	01/09/2004	22	Direct Business Concepts	185,472.00
16,692	Bill	01/14/2004	23	Direct Business Concepts	299,520.00
16,692	Bill	01/14/2004	23	Direct Business Concepts	24,192.00
16,693	Bill	01/21/2004	24	Direct Business Concepts	345,600.00
16,693	Bill	01/21/2004	24	Direct Business Concepts	30,546.00
16,997	Bill	01/29/2004	25	Direct Business Concepts	288,000.00
16,997	Bill	01/29/2004	25	Direct Business Concepts	30,216.00
17,074	Bill	02/06/2004	26	Direct Business Concepts	288,000.00
17,074	Bill	02/06/2004	26	Direct Business Concepts	30,240.00
Total Supreme Green Purchases					<u>4,647,698.61</u>
Ending Inventory 6/30/2004					(672,246.00)
Net Supreme Greens Product Cost					3,975,452.61

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